



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

Customer Code/Grade/Narration : SH10 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-382/SH10-154/60598

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	26-10-2023	72,490.00
Credit Balance	0		
Error Correction	0		
	Received total	72,490.00	
	Receivable total	72,490.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-09-2023	cheque	60598	Cheque no: 544376 Cheque present date: 26-10-2023 Bank / Branch: 026010009406 - (7083 - HNB / 026 - Nochchiyagama)	72,490.00

Prepared By: Rashmika (2023-09-13 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 26-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290282	25-08-2023	AJP	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00		
02	AD009B290488	28-08-2023	AJP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				72,490.00	0.00	0.00	0.00	72,490.00	72,490.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SHAN MOTORS[NOCHCHIYAGAMA]

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY